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| | | |
|--|---|-------------------|
| Form 1120 | U.S. Corporation Income Tax Return | OMB No. 1545-0123 |
| Department of the Treasury Internal Revenue Service | For calendar year 2016 or tax year beginning 01-01-2016 , ending 12-31 ► Information about Form 1120 and its separate instructions is at www.irs.gov/form1120 . | 2016 |

| | | | |
|--|----------------------|---|-----------------------|
| A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input checked="" type="checkbox"/> | TYPE OR PRINT | Name LOUISE BLOUIN MEDIA INC | Identification number |
| | | Number, street, and room or suite no. If a P.O. box, see instructions. 80 BROAD ST FIFTH AND SIXTH FLOOR | ated |
| | | City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10013 | 004 |
| | | | see instructions) |
| | | 15,502,488 | |
| E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> change (5) <input type="checkbox"/> Amended Return (6) <input type="checkbox"/> Superseded Return | | | |

| | | | | |
|--|--|-----------|---------------------|----------------------|
| Income | 1a Gross receipts or sales | 1a | 3,173,252 | |
| | b Returns and allowances | 1b | | |
| | c Balance. Subtract line 1b from line 1a | | | 1c 3,173,252 |
| | 2 Cost of goods sold (attach Form 1125-A) | | | 2 1,088,243 |
| | 3 Gross profit. Subtract line 2 from line 1c | | | 3 2,085,009 |
| | 4 Dividends (Schedule C, line 19) | | | 4 |
| | 5 Interest | | | 5 |
| | 6 Gross rents | | | 6 |
| | 7 Gross royalties | | | 7 |
| | 8 Capital gain net income (attach Schedule D (Form 1120)) | | | 8 |
| | 9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797) | | | 9 |
| 10 Other income (see instructions-attach statement) | | | 10 518,077 | |
| 11 Total income. Add lines 3 through 10 | | | 11 2,603,086 | |
| Deductions (See instructions for limitations on deductions.) | 12 Compensation of officers (see instructions-attach Form 1125-E) | | | 12 500,000 |
| | 13 Salaries and wages (less employment credits) | | | 13 78,249 |
| | 14 Repairs and maintenance | | | 14 31,003 |
| | 15 Bad debts | | | 15 |
| | 16 Rents | | | 16 17,070 |
| | 17 Taxes and licenses | | | 17 1,186 |
| | 18 Interest | | | 18 295,252 |
| | 19 Charitable contributions | | | 19 |
| | 20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562) | | | 20 3,233,018 |
| | 21 Depletion | | | 21 |
| | 22 Advertising | | | 22 |
| | 23 Pension, profit-sharing, etc., plans | | | 23 |
| | 24 Employee benefit programs | | | 24 47,519 |
| | 25 Domestic production activities deduction (attach Form 8903) | | | 25 |
| | 26 Other deductions (attach statement) | | | 26 341,152 |
| | 27 Total deductions. Add lines 12 through 26 | | | 27 4,544,449 |
| | 28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11. | | | 28 -1,941,363 |
| 29a Net operating loss deduction (see instructions) | 29a | | 29c | |
| b Special deductions (Schedule C, line 20) | 29b | | | |
| c Add lines 29a and 29b | | | | |
| Tax, Refundable Credits, and Payments | 30 Taxable income. Subtract line 29c from line 28. See instructions. | | | 30 -1,941,363 |
| | 31 Total tax (Schedule J, Part I, line 11) | | | 31 0 |
| | 32 Total payments and refundable credits (Schedule J, Part II, line 21) | | | 32 |
| | 33 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/> | | | 33 |
| | 34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed. | | | 34 |
| | 35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid | | | 35 |
| | 36 Enter amount from line 35 you want: Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> | | | 36 |

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer2017-04-17
DateCHAIRPERSON
TitleMay the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☒ No

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**Paid
Preparer
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| | | | | |
|---|----------------------|--------------------|--|--------|
| Print/Type preparer's name PANKAJ SHAH | Preparer's signature | Date 2017-10-16 | Check <input checked="" type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶ Pankaj Shah | | | | Firm ▶ |
| Firm's address ▶ 13902 Rockingham Rd Germantown, MD, 20874 | | | | Pho |

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Cat. No. 11450Q

2016)

Form 1120 (2016)

age **2**

| Schedule C | Dividends and Special Deductions (see instructions) | (a) Dividends received | (b) % | (c) Special deductions (a) x (b) |
|-------------------|--|-------------------------------|------------------|---|
| 1 | Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) | | 70 | |
| 2 | Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) | | 80 | |
| 3 | Dividends on debt-financed stock of domestic and foreign corporations | | see instructions | |
| 4 | Dividends on certain preferred stock of less-than-20%-owned public utilities | | 42 | |
| 5 | Dividends on certain preferred stock of 20%-or-more-owned public utilities | | 48 | |
| 6 | Dividends from less-than-20%-owned foreign corporations and certain FSCs | | 70 | |
| 7 | Dividends from 20%-or-more-owned foreign corporations and certain FSCs | | 80 | |
| 8 | Dividends from wholly owned foreign subsidiaries | | 100 | |
| 9 | Total. Add lines 1 through 8. See instructions for limitation . . | | | |
| 10 | Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 | | 100 | |
| 11 | Dividends from affiliated group members | | 100 | |
| 12 | Dividends from certain FSCs | | 100 | |
| 13 | Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12 | | | |
| 14 | Income from controlled foreign corporations under subpart F (attach Form(s) 5471) | | | |
| 15 | Foreign dividend gross-up | | | |
| 16 | IC-DISC and former DISC dividends not included on lines 1, 2, or 3 | | | |
| 17 | Other dividends | | | |
| 18 | Deduction for dividends paid on certain preferred stock of public utilities | | | |
| 19 | Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4 ▶ | | | |
| 20 | Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶ | | | |

Form **1120** (2016)

Page 3

Part I - Tax Computation

Part II - Payments and Refundable Credits

Schedule K Other Information (see instructions)Form **1120** (2016)

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Form 1120 (2016)

Page **4****Schedule K Other Information** (continued from page 3)

| | Yes | No |
|--|-----|----|
| 5 At the end of the tax year, did the corporation: | | |
| a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below. | | No |

| (i) Name of Corporation | (ii) Employer Identification Number (if any) | (iii) Country of Incorporation | (iv) Percentage Owned in Voting Stock |
|-------------------------|--|--------------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|---|-----|----|
| b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below. | Yes | No |
|---|-----|----|

| (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Country of Organization | (iv) Maximum Percentage Owned in Profit, Loss or Capital |
|--------------------|--|-------------------------------|--|
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|---|-----|----|
| 6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316. | Yes | No |
| If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions. | | |
| If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary. | | |
| 7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock? | Yes | No |
| For rules of attribution, see section 318. If "Yes," enter: | | |
| (i) Percentage owned <u>100.00 %</u> and (ii) Owner's country: <u>BD</u> | | |
| (c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached <u>1</u> | | |
| 8 Check this box if the corporation issued publicly offered debt instruments with original issue discount. <input type="checkbox"/> | | |
| If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments. | | |
| 9 Enter the amount of tax-exempt interest received or accrued during the tax year <u>\$</u> | | |
| 10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) <u>1</u> | | |
| 11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here. <input type="checkbox"/> | | |
| If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election won't be valid. | | |
| 12 Enter the available NOL carryover from prior tax years (don't reduce it by any deduction on line 29a.) <u>\$ 29,233,005</u> | | |
| 13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000? | Yes | No |
| If "Yes," the corporation isn't required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. <u>\$</u> | | |
| 14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions. | Yes | No |
| If "Yes," complete and attach Schedule UTP. | | |
| 15a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099? | Yes | No |
| b If "Yes," did or will the corporation file required Form(s) 1099? | Yes | No |
| 16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock? | Yes | No |
| 17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? | Yes | No |
| 18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? | Yes | No |
| 19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? | Yes | No |

Form **1120** (2016)

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Form 1120 (2016)


Page **5**

| Schedule L Balance Sheets per Books | | Beginning of tax year | | End of tax year | |
|---|--|-----------------------|-------------|-----------------|-------------|
| Assets | | (a) | (b) | (c) | (d) |
| 1 | Cash | | 101,343 | | 479,657 |
| 2a | Trade notes and accounts receivable | 667,537 | | 190,114 | |
| b | Less allowance for bad debts . . . | () | 667,537 | () | 190,114 |
| 3 | Inventories | | 8,084 | | 6,255 |
| 4 | U.S. government obligations . . . | | | | |
| 5 | Tax-exempt securities (see instructions) | | | | |
| 6 | Other current assets (attach statement) | | | | 9,286 |
| 7 | Loans to shareholders | | | | |
| 8 | Mortgage and real estate loans . . | | | | |
| 9 | Other investments (attach statement) | | | | |
| 10a | Buildings and other depreciable assets | 22,920,607 | | 24,224,578 | |
| b | Less accumulated depreciation . . | (13,881,637) | 9,038,970 | (15,719,554) | 8,505,024 |
| 11a | Depletable assets | | | | |
| b | Less accumulated depletion . . . | () | | () | |
| 12 | Land (net of any amortization) . . | | | | |
| 13a | Intangible assets (amortizable only) | | | | |
| b | Less accumulated amortization . . | () | | () | |
| 14 | Other assets (attach statement) . . | | 13,136,522 | | 6,312,152 |
| 15 | Total assets | | 22,952,456 | | 15,502,488 |
| Liabilities and Shareholders' Equity | | | | | |
| 16 | Accounts payable | | 927,775 | | 307,223 |
| 17 | Mortgages, notes, bonds payable in less than 1 year | | | | |
| 18 | Other current liabilities (attach statement) | | 6,358,017 | | 49,130,192 |
| 19 | Loans from shareholders | | | | |
| 20 | Mortgages, notes, bonds payable in 1 year or more | | | | |
| 21 | Other liabilities (attach statement) | | | | |
| 22 | Capital stock: a Preferred stock | | | | |
| | b Common stock | 1,250,100 | 1,250,100 | 1,250,100 | 1,250,100 |
| 23 | Additional paid-in capital | | 49,051,035 | | |
| 24 | Retained earnings—Appropriated (attach statement) | | | | |
| 25 | Retained earnings—Unappropriated | | -34,634,471 | | -35,185,027 |
| 26 | Adjustments to shareholders' equity (attach statement) | | | | |
| 27 | Less cost of treasury stock . . . | | () | | () |
| 28 | Total liabilities and shareholders' equity | | 22,952,456 | | 15,502,488 |


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Schedule M-1**Reconciliation of Income (Loss) per Books With Income per Return****Note:** The corporation may be required to file Schedule M-3. See instructions.

| | | | | | |
|----------|---|----------|-----------|---|------------|
| 1 | Net income (loss) per books . . . | -550,292 | 7 | Income recorded on books this year | |
| 2 | Federal income tax per books . . | 1,791 | | not included on this return (itemize): | |
| 3 | Excess of capital losses over capital gains | | | Tax-exempt interest \$ | |
| 4 | Income subject to tax not recorded on books this year (itemize): | | | | |
| 5 | Expenses recorded on books this year not deducted on this return (itemize): | | 8 | Deductions on this return not charged | |
| a | Depreciation \$ | | | against book income this year (itemize): | |
| b | Charitable contributions \$ | | | | |
| c | Travel and entertainment \$  777 | | a | Depreciation \$ | 1,395,099 |
| | | 2,237 | b | Charitable | |
| 6 | Add lines 1 through 5 | -546,264 | | | |
| | | | 9 | Add lines 7 and 8 | 1,395,099 |
| | | | | | 1,395,099 |
| | | | 10 | Income (page 1, line 28)—line 6 less line 9 | -1,941,363 |

Schedule M-2**Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

| | | | | | |
|----------|------------------------------------|-------------|----------|--|-------------|
| 1 | Balance at beginning of year . . . | -34,634,471 | 5 | Distributions: a Cash | |
| 2 | Net income (loss) per books . . . | -550,292 | | b Stock | |
| 3 | Other increases (itemize): | | | c Property | |
| 4 | Add lines 1, 2, and 3 | -35,184,763 | 6 | Other decreases (itemize):  264 | |
| | | | 7 | Add lines 5 and 6 | 264 |
| | | | 8 | Balance at end of year (line 4 less line 7) | -35,185,027 |

Form **1120** (2016)

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Software ID:

Software Version:

EIN:

Name:

MEDIA INC

Return Software ID:

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Form **1125-A****Cost of Goods Sold**(October 2016)
Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
 ▶ **Information about Form 1125-A and its instructions is at www.irs.gov/form**

MB No. 1545-0123

Name
LOUISE BLOUIN MEDIA INC

ntification Number

| | | | |
|----------|--|----------|-----------|
| 1 | Inventory at beginning of year | | 8,084 |
| 2 | Purchases | | 1,086,414 |
| 3 | Cost of labor | | |
| 4 | Additional section 263A costs (attach schedule) | | |
| 5 | Other costs (attach schedule) | | |
| 6 | Total. Add lines 1 through 5 | 6 | 1,094,498 |
| 7 | Inventory at end of year | 7 | 6,255 |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions | 8 | 1,088,243 |

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost
- (ii) ☐ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** _____**e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . ☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No**For Paperwork Reduction Act Notice, see instructions.**

Cat. No. 55988R

Form **1125-A** (10-2016)

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Form 1125-E (Rev. 10-2016)

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MEDIA INC

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| Form 4562 Department of the Treasury Internal Revenue Service (99) | | Depreciation and Amortization (Including Information on Listed Property) ► Attach to your tax return. ► Information about Form 4562 and its separate instructions is at www.irs.gov/form4562. | | | OMB No. 1545-0172 <div style="font-size: 2em; font-weight: bold;">6</div> nt No. 179 |
| Name(s) shown on return LOUISE BLOUIN MEDIA INC | | | Business or activity to which this form relates FORM 1120 | | number |

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

| | | | |
|----|---|------------------------------|------------------|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property. Enter the amount from line 29. | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2015 Form 4562. | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions). | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2017 Add lines 9 and 10, less line 12 ► | 13 | |

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

| | | | |
|----|---|----|-----------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 651,986 |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 2,269,614 |

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

| | | | |
|------------------|--|----|---------|
| Section A | | | |
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2016 | 17 | 202,754 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> | | |

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---------------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property | | 651,985 | 3 | HY | S/L | 108,664 |
| b 5-year property | | | | | | |
| c 7-year property | | | | | | |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | | 25 yrs. | | S/L | |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | | | 27.5 yrs. | MM | S/L | |
| | | | 39 yrs. | MM | S/L | |
| | | | | MM | S/L | |

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|-----------------------|--|--|---------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

Part IV Summary (See instructions.)

| | | | |
|----|---|----|-----------|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 3,233,018 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

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Cat. No. 12906N

Form **4562** (2016)

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Form 4562 (2016)

Page **2****Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/ investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/ Convention | (h) Depreciation/ deduction | (i) Elected section 179 cost |
|--|-------------------------------|--|----------------------------|--|------------------------|---------------------------|--------------------------------|---------------------------------|
| Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) | | | | | | | 25 | |

26 Property used more than 50% in a qualified business use:

| | | | | | | | | |
|--|--|---|--|--|--|--|--|--|
| | | % | | | | | | |
| | | % | | | | | | |
| | | % | | | | | | |

27 Property used 50% or less in a qualified business use:

| | | | | | | | |
|--|--|---|--|--|-------|--|--|
| | | % | | | S/L - | | |
| | | % | | | S/L - | | |
| | | % | | | S/L - | | |

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| | (a) Vehicle 1 | (b) Vehicle 2 | (c) Vehicle 3 | (d) Vehicle 4 | (e) Vehicle 5 | (f) Vehicle 6 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 30 Total business/investment miles driven during the year (do not include commuting miles) | | | | | | |
| 31 Total commuting miles driven during the year | | | | | | |
| 32 Total other personal(noncommuting) miles driven | | | | | | |
| 33 Total miles driven during the year. Add lines 30 through 32 | | | | | | |
| 34 Was the vehicle available for personal use during off-duty hours? | Yes | No | Yes | No | Yes | No |
| 35 Was the vehicle used primarily by a more than 5% owner or related person? | | | | | | |
| 36 Is another vehicle available for personal use? | | | | | | |

Section C—Questions for Employers Who Provide Vehicles for Use by Their EmployeesAnswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

| | Yes | No |
|--|-----|----|
| 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | | |
| 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 39 Do you treat all use of vehicles by employees as personal use? | | |
| 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) | | |
| Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles. | | |

Part VI Amortization

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code section | (e) Amortization period or percentage | (f) Amortization for this year |
|---|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| 42 Amortization of costs that begins during your 2016 tax year (see instructions): | | | | | |
| | | | | | |
| 43 Amortization of costs that began before your 2016 tax year | | | | 43 | |
| 44 Total. Add amounts in column (f). See the instructions for where to report | | | | 44 | |

Form **4562**(2016)

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Additional Data

Software ID:

Software Version:

EIN:

Name:

MEDIA INC

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Form **4626****Alternative Minimum Tax—Corporatio**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service▶ **Attach to the corporation's tax return.****Information about Form 4626 and its separate instructions is at www.irs.gov****6.****2016**Name
LOUISE BLOUIN MEDIA INC

Identification number

Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

| | | |
|---|-----------|------------|
| 1 Taxable income or (loss) before net operating loss deduction | 1 | -1,941,363 |
| 2 Adjustments and preferences: | | |
| a Depreciation of post-1986 property | a | -87,153 |
| b Amortization of certified pollution control facilities | 2b | |
| c Amortization of mining exploration and development costs | 2c | |
| d Amortization of circulation expenditures (personal holding companies only) | 2d | |
| e Adjusted gain or loss | 2e | |
| f Long-term contracts | 2f | |
| g Merchant marine capital construction funds | 2g | |
| h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only) | 2h | |
| i Tax shelter farm activities (personal service corporations only) | 2i | |
| j Passive activities (closely held corporations and personal service corporations only) | 2j | |
| k Loss limitations | 2k | |
| l Depletion | 2l | |
| m Tax-exempt interest income from specified private activity bonds | 2m | |
| n Intangible drilling costs | 2n | |
| o Other adjustments and preferences | 2o | |
| 3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o | 3 | -2,028,516 |
| 4 Adjusted current earnings (ACE) adjustment: | | |
| a ACE from line 10 of the ACE worksheet in the instructions | 4a | -2,028,516 |
| b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions | 4b | 0 |
| c Multiply line 4b by 75% (0.75). Enter the result as a positive amount | 4c | 0 |
| d Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. Note: You <i>must</i> enter an amount on line 4d (even if line 4b is positive) | 4d | 0 |
| e ACE adjustment. <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount </div> <div style="font-size: 2em;">}</div> </div> | 4e | 0 |
| 5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT | 5 | -2,028,516 |
| 6 Alternative tax net operating loss deduction. See instructions | 6 | |
| 7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions | 7 | |
| 8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c): | | |
| a Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0- | 8a | |
| b Multiply line 8a by 25% (0.25) | 8b | |
| c Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0- | 8c | 0 |
| 9 Subtract line 8c from line 7. If zero or less, enter -0- | 9 | |
| 10 Multiply line 9 by 20% (0.20) | 10 | |
| 11 Alternative minimum tax foreign tax credit (AMTFTC). See instructions | 11 | |
| 12 Tentative minimum tax. Subtract line 11 from line 10 | 12 | |
| 13 Regular tax liability before applying all credits except the foreign tax credit | 13 | |
| 14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return | 14 | 0 |

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 129551

Form **4626** (2016)

Additional Data

| | |
|--------------------------|--------------|
| Software ID: | |
| Software Version: | |
| EIN: | |
| Name: | IN MEDIA INC |

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| | | |
|--|--|-------------------|
| Form 5472 (Rev. December 2012) Department of the Treasury Internal Revenue Service | Information Return of a 25% Foreign-Owned U.S. Corpora or a Foreign Corporation Engaged in a U.S. Trade or Busi (Under Sections 6038A and 6038C of the Internal Revenue Code) ► Information about Form 5472 and its separate instructions is at www.irs.gov/fo For tax year of the reporting corporation beginning <u>01-01-2016</u> , and ending <u>12-31-201</u> Note. Enter all information in English and money items in U.S. dollars. | OMB No. 1545-0805 |
|--|--|-------------------|

| | | | |
|---|--|--|--|
| Part I Reporting Corporation (see instructions). All reporting corporations must complete Part I. | | | |
| 1a Name of reporting corporation LOUISE BLOUIN MEDIA INC | | 1b Identification number | |
| Number, street, and room or suite no. (if a P.O. box, see instructions) 80 BROAD ST FIFTH AND SIXTH FLOOR | | 1c | |
| City or town, state, and ZIP code (if a foreign address, see instructions) NEW YORK, NY 10013 | | | |
| 1d Principal business activity ► PUBLISHING | | e Principal business e ► 511190 | |
| 1f Total value of gross payments made or received (see instructions) reported on this Form 5472 \$ 48,262,279 | | 1g Total number of Forms 5472 filed for the tax year 1 | |
| 1h Total value of gross payments made or received (see instructions) reported on all Forms 5472 \$ 48,262,279 | | | |
| 1i Check here if this is a consolidated filing of Form 5472 ► <input type="checkbox"/> | 1j Country of incorporation US | 1k Country(ies) under whose laws the reporting corporation files an income tax return as a resident US | 1l Principal country(ies) where business is conducted US |
| 2 Check here if, at any time during the tax year, any foreign person owned, directly or indirectly, at least 50% of (a) the total voting power of all classes of the stock of the reporting corporation entitled to vote, or (b) the total value of all classes of stock of the reporting corporation ► <input type="checkbox"/> | | | |

| | | | |
|---|--|--|--|
| Part II 25% Foreign Shareholder (see instructions) | | | |
| 1a Name and address of direct 25% foreign shareholder LTB HOLDINGS LTD MILNER HOUSE 18 PARLIMENT HAMILTON BD | | 1b(1) U.S. identifying number, if any FOREIGNUS | |
| | | 1b(2) Reference ID number (see instructions) 90593 | |
| 1c Principal country(ies) where business is conducted BD | 1d Country of citizenship, organization, or incorporation BD | 1e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident BD | |
| 2a Name and address of direct 25% foreign shareholder | | 2b(1) U.S. identifying number, if any | |
| | | 2b(2) Reference ID number (see instructions) | |
| 2c Principal country(ies) where business is conducted | 2d Country of citizenship, organization, or incorporation | 2e Country(ies) under whose laws the direct 25% foreign shareholder files an income tax return as a resident | |
| 3a Name and address of ultimate indirect 25% foreign shareholder | | 3b(1) U.S. identifying number, if any | |
| | | 3b(2) Reference ID number (see instructions) | |
| 3c Principal country(ies) where business is conducted | 3d Country of citizenship, organization, or incorporation | 3e Country(ies) under whose laws the ultimate indirect 25% foreign shareholder files an income tax return as a resident | |
| 4a Name and address of ultimate indirect 25% foreign shareholder | | 4b(1) U.S. identifying number, if any | |
| | | 4b(2) Reference ID number (see instructions) | |

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4c Principal country(ies) where
business is conducted

4d Country of citizenship,
organization, or incorporation

4e Country(ies) under whose laws the ultimate indirect 25%
foreign shareholder files an income tax return as a resident

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 49987Y

Form **5472** (Rev. 12-2012)

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Form 5472 (Rev. 12-2012)

Page 2

Part III Related Party (see instructions)Check applicable box: Is the related party a ☒ foreign person or ☐ U.S. person ?

All reporting corporations must complete this question and the rest of Part III.

| | |
|--|---|
| 1a Name and address of related party LTB HOLDINGS LTD MILNER HOUSE 18 PARLIMENT HAMILTON, BERMUDA BD | 1b(1) U.S. identifying number, if any FOREIGNUS 1b(2) Reference ID number (see instructions) 90593 |
| 1c Principal business activity PUBLISHING | 1d Principal business activity code 511190 |
| 1e Relationship—Check boxes that apply: <input type="checkbox"/> Related to reporting corporation <input type="checkbox"/> Related to 25% foreign shareholder <input checked="" type="checkbox"/> 25% foreign shareholder | |
| 1f Principal country(ies) where business is conducted BD | 1g Country(ies) under whose laws the related party files an income tax return as a resident BD |

Part IV Monetary Transactions Between Reporting Corporations and Foreign Related Party (see instructions)**Caution:** Part IV *must* be completed if the "foreign person" box is checked in the heading for Part III.If estimates are used, check here ☐

| | | | |
|------------|---|------------|---------|
| 1 | Sales of stock in trade (inventory) | 1 | |
| 2 | Sales of tangible property other than stock in trade | 2 | |
| 3 | Platform contribution transaction payments received | 3 | |
| 4 | Cost sharing transaction payments received | 4 | |
| 5a | Rents received (for other than intangible property rights) | 5a | |
| b | Royalties received (for other than intangible property rights) | 5b | |
| 6 | Sales, leases, licenses, etc., of intangible property rights (e.g., patents, trademarks, secret formulas) | 6 | |
| 7 | Consideration received for technical, managerial, engineering, construction, scientific, or like services | 7 | |
| 8 | Commissions received | 8 | |
| 9 | Amounts borrowed (see instructions) a Beginning balance <u>392,094</u> b Ending balance or monthly average ▶ | 9b | 381,562 |
| 10 | Interest received | 10 | |
| 11 | Premiums received for insurance or reinsurance | 11 | |
| 12 | Other amounts received (see instructions) | 12 | |
| 13 | Total. Combine amounts on lines 1 through 12 | 13 | 381,562 |
| 14 | Purchases of stock in trade (inventory) | 14 | |
| 15 | Purchases of tangible property other than stock in trade | 15 | |
| 16 | Platform contribution transaction payments paid | 16 | |
| 17 | Cost sharing transaction payments paid | 17 | |
| 18a | Rents paid (for other than intangible property rights) | 18a | |
| b | Royalties paid (for other than intangible property rights) | 18b | |
| 19 | Purchases, leases, licenses, etc., of intangible property rights (e.g., patents, trademarks, secret formulas) | 19 | |
| 20 | Consideration paid for technical, managerial, engineering, construction, scientific, or like services | 20 | |
| 21 | Commissions paid | 21 | |
| 22 | Amounts loaned (see instructions) a Beginning balance b Ending balance or monthly average ▶ | 22b | |
| 23 | Interest paid | 23 | |
| 24 | Premiums paid for insurance or reinsurance | 24 | |
| 25 | Other amounts paid (see instructions) | 25 | |
| 26 | Total. Combine amounts on lines 14 through 25 | 26 | |

Part V Nonmonetary and Less-Than-Full Consideration Transactions Between the Reporting Corporation and the Foreign Related Party (see instructions)Describe these transactions on an attached separate sheet and check here. ☐**Part VI Additional Information**

All reporting corporations must complete Part VI.

| | | | |
|-----------|--|------------------------------|--|
| 1 | Does the reporting corporation import goods from a foreign related party? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2a | If "Yes," is the basis or inventory cost of the goods valued at greater than the customs value of the imported goods? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| | If "No," do not complete b and c below. | | |
| b | If "Yes," attach a statement explaining the reason or reasons for such difference. | | |
| c | If the answers to questions 1 and 2a are "Yes," were the documents used to support this treatment of the imported goods in existence and available in the United States at the time of filing Form 5472? | | |
| | | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3 | During the tax year, was the foreign parent corporation a participant in any cost sharing arrangement? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 4 | During the course of the tax year, did the foreign parent corporation become a participant in any cost sharing arrangement? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Form 5472 (Rev. 12-2012)

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Additional Data

Software ID:

Software Version:

EIN:

Name:

IN MEDIA INC

efile GRAPHIC print - DO NOT PROCESS**Production****DLN: 93310290045527****TY 2016 Itemized Expenses R****Books Schedule****Name:**

IN MEDIA INC

EIN:

| Corporation Name | Cor | Description | Amount |
|------------------|-----|-------------|--------|
| | | TIES | 1,460 |
| Total | | | |

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Name:

N MEDIA INC

EIN:

| Corporation Name | Corporation EIN | Description | Beginning Amount | Ending Amount |
|------------------|-----------------|--------------------|------------------|---------------|
| | | | 13,131,754 | 6,312,152 |
| | | PRE | 3,643 | |
| | | TRANSIT CHECK | -560 | |
| | | OTHER ACCOUNT RECV | 1,685 | |

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N MEDIA INC

EIN:

| Corporation Name | Corporation EIN | O | ets Description | Beginning Amount | Ending Amount |
|------------------|-----------------|----|-----------------|------------------|---------------|
| | | RE | | | 9,286 |

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DLN: 93310290045527

TY 2016 Itemized Other Curr

Schedule

Name:

IN MEDIA INC

EIN:

| Corporation Name | Corporation EIN | Description | Beginning Amount | Ending Amount |
|------------------|-----------------|----------------------|------------------|---------------|
| | | A | 409,031 | -2 |
| | | OL | | 682,466 |
| | | COBRA | | -249 |
| | | FRINGE CLEARING ACCT | | -64,951 |
| | | INTERCOMPANY | 5,948,986 | 48,262,279 |
| | | TRANSIT CHECK | | 169 |
| | | DEFERRED REVENUE | | 196,525 |
| | | 401K | | -8,158 |
| | | PAYROLL | | 52,010 |
| | | FLEXIBLE SPENDING PL | | 10,103 |

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IN MEDIA INC

EIN:

| Corporation Name | Corporat EIN | Description | Amount |
|------------------|-----------------|-------------|--------|
| | | J | 264 |
| Total | | | |

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IN MEDIA INC

EIN:

| Corporation Name | Corporation EIN | es Description | Beginning Amount | Ending Amount |
|------------------|-----------------|----------------|------------------|---------------|
|------------------|-----------------|----------------|------------------|---------------|

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(Form 1120)

(Rev. December 2011)

Department of the Treasury
Internal Revenue Service**Information on Certain Persons Ownin**
Corporation's Voting Stock

OMB No. 1545-0123

▶ Attach to Form 1120.
▶ See instructions on page 2.Name
LOUISE BLOUIN MEDIA INC**ntification number (EIN)**

Part I **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Sche
(i) through (v) below for any foreign or domestic corporation, partnership (includ
partnership), trust, or tax-exempt organization that owns directly 20% or more,
more of the total voting power of all classes of the corporation's stock entitled to

n 4a). Complete columns
treated as a
tly or indirectly, 50% or
ructions).

| (i) Name of Entity | (ii) Employer Identification Number (if any) | (iii) Type of Entity | (iv) Country of Organization | (v) Percentage Owned in Voting Stock |
|--------------------|---|-------------------------|---------------------------------|---|
| LTB HOLDING LTD | FOREIGNUS | CORPORATION | BD | 100.00 % |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Part II **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b).
Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly
or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see
instructions).

| (i) Name of Individual or Estate | (ii) Identifying Number (if any) | (iii) Country of Citizenship (see instructions) | (iv) Percentage Owned in Voting Stock |
|----------------------------------|--|--|--|
| See Additional Data Table | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Cat. No. 52684S

Schedule G (Form 1120) (Rev. 12-2011)

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Additional Data

Software ID:
Software Version:
EIN:
Name:

N MEDIA INC

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| | | |
|---|---|---|
| efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93310290045527 |
| SCHEDULE M-3 (Form 1120) Department of the Treasury Internal Revenue Service | Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More | OMB No. 1545-0123 <div style="font-size: 2em; font-weight: bold;">2016</div> |
| | ▶ Attach to Form 1120 or 1120-C. ▶ Information about Schedule M-3 (Form 1120 separate instructions is available at www.irs.gov/form1120. | |
| | Name of corporation (common parent, if consolidated return) LOUISE BLOUIN MEDIA INC | |

Check applicable box(es): (1) ☒ Non-consolidated return (2) ☐ Consolidated return (Form 1120) (3) ☐ Mixed 1120/L/PC group (4) ☐ Dormant subsidiaries schedule M-3

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?

- ☐ **Yes.** Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.
☒ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the corporation prepare a certified audited non-tax-basis income statement for that period?

- ☐ **Yes.** Skip line 1c and complete lines 2a through 11 with respect to that income statement.
☒ **No.** Go to line 1c.

c Did the corporation prepare a non-tax-basis income statement for that period?

- ☒ **Yes.** Complete lines 2a through 11 with respect to that income statement.
☐ **No.** Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.

2a Enter the income statement period: Beginning 01-01-2016 Ending 12-31-2016
b Has the corporation's income statement been restated for the income statement period on line 2a?

- ☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☒ **No.**

c Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2a?

- ☐ **Yes.** (If "Yes," attach an explanation and the amount of each item restated.)
☒ **No.**

3a Is any of the corporation's voting common stock publicly traded?

- ☐ **Yes.**
☒ **No.** If "No," go to line 4a.

b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock

c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

b Indicate accounting standard used for line 4a (see instructions):

 (1) ☒ GAAP (2) ☐ IFRS (3) ☐ Statutory (4) ☐ Tax-basis (5) ☐ Other (specify) _____

5a Net income from nonincludible foreign entities (attach statement)

b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)

6a Net income from nonincludible U.S. entities (attach statement)

b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)

7a Net income (loss) of other includible foreign disregarded entities (attach statement)

b Net income (loss) of other includible U.S. disregarded entities (attach statement)

c Net income (loss) of other includible entities (attach statement)

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)

9 Adjustment to reconcile income statement period to tax year (attach statement)

10a Intercompany dividend adjustments to reconcile to line 11 (attach statement)

b Other statutory accounting adjustments to reconcile to line 11 (attach statement)

c Other adjustments to reconcile to amount on line 11 (attach statement)

11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10. **Note:** Part I, line 11, must equal Part II, line 30, column (a) or Schedule M-1, line 1 (see instructions).

Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines.

12

| | Total Assets | Total Liabilities |
|-------------------------------------|--------------|-------------------|
| a Included on Part I, line 4 | 15,502,488 | 49,437,415 |
| b Removed on Part I, line 5 | | |
| c Removed on Part I, line 6 | | |
| d Included on Part I, line 7 | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Cat. No. 37961C

Schedule M-3 (Form 1120) 2016

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Schedule M-3 (Form 1120) 2016

Page **2**Name of corporation (common parent, if consolidated return)
LOUISE BLOUIN MEDIA INC

ntification number

Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidia☐ ixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

ntification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Co
Income per Return (see instructions)

ith Taxable

| Income (Loss) Items (Attach statements for lines 1 through 12) | (a) Income (Loss) per Income Statement | (b) Temporary Difference | (c) Permanent Difference | (d) Income (Loss) per Tax Return |
|--|---|---------------------------------------|---------------------------------------|---|
| 1 Income (loss) from equity method foreign corporations | | | | |
| 2 Gross foreign dividends not previously taxed | | | | |
| 3 Subpart F, QEF, and similar income inclusions | | | | |
| 4 Section 78 gross-up | | | | |
| 5 Gross foreign distributions previously taxed | | | | |
| 6 Income (loss) from equity method U.S. corporations | | | | |
| 7 U.S. dividends not eliminated in tax consolidation | | | | |
| 8 Minority interest for includible corporations | | | | |
| 9 Income (loss) from U.S. partnerships | | | | |
| 10 Income (loss) from foreign partnerships | | | | |
| 11 Income (loss) from other pass-through entities | | | | |
| 12 Items relating to reportable transactions | | | | |
| 13 Interest income (see instructions) | | | | |
| 14 Total accrual to cash adjustment | | | | |
| 15 Hedging transactions | | | | |
| 16 Mark-to-market income (loss) | | | | |
| 17 Cost of goods sold (see instructions) | () | | | () |
| 18 Sale versus lease (for sellers and/or lessors) | | | | |
| 19 Section 481(a) adjustments | | | | |
| 20 Unearned/deferred revenue | | | | |
| 21 Income recognition from long-term contracts | | | | |
| 22 Original issue discount and other imputed interest | | | | |
| 23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities | | | | |
| b Gross capital gains from Schedule D, excluding amounts from pass-through entities | | | | |
| c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses | | | | |
| d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses | | | | |
| e Abandonment losses | | | | |
| f Worthless stock losses (attach statement) | | | | |
| g Other gain/loss on disposition of assets other than inventory | | | | |
| 24 Capital loss limitation and carryforward used | | | | |
| 25 Other income (loss) items with differences (attach statement) | | | | |
| 26 Total income (loss) items. Combine lines 1 through 25 | | | | |
| 27 Total expense/deduction items (from Part III, line 38) | | | | |
| 28 Other items with no differences | | | | |
| 29a Mixed groups, see instructions. All others, combine lines 26 through 28 | | | | |
| b PC insurance subgroup reconciliation totals | | | | |
| c Life insurance subgroup reconciliation totals | | | | |
| 30 Reconciliation totals. Combine lines 29a through 29c | | | | |

Note: Line 30, column (a), must equal Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

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Schedule M-3 (Form 1120) 2016

Page **3**Name of corporation (common parent, if consolidated return)
LOUISE BLOUIN MEDIA INC

ntification number

Check applicable box(es): **(1)** ☐ Consolidated group **(2)** ☐ Parent corp **(3)** ☐ Consolidated eliminations **(4)** ☐ Subsid☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: **(6)** ☐ 1120 group **(7)** ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

ntification number

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Co
Income per Return—Expense/Deduction Items (see instructions)

ith Taxable

| Expense/Deduction Items | (a) Expense per Income Statement | (b) Temporary Difference | (c) Permanent Difference | (d) Deduction per Tax Return |
|--|---|---|---|---|
| 1 U.S. current income tax expense | | | | |
| 2 U.S. deferred income tax expense | | | | |
| 3 State and local current income tax expense | | | | |
| 4 State and local deferred income tax expense | | | | |
| 5 Foreign current income tax expense (other than foreign withholding taxes) | | | | |
| 6 Foreign deferred income tax expense | | | | |
| 7 Foreign withholding taxes | | | | |
| 8 Interest expense (see instructions) | | | | |
| 9 Stock option expense | | | | |
| 10 Other equity-based compensation | | | | |
| 11 Meals and entertainment | | | | |
| 12 Fines and penalties | | | | |
| 13 Judgments, damages, awards, and similar costs | | | | |
| 14 Parachute payments | | | | |
| 15 Compensation with section 162(m) limitation | | | | |
| 16 Pension and profit-sharing | | | | |
| 17 Other post-retirement benefits | | | | |
| 18 Deferred compensation | | | | |
| 19 Charitable contribution of cash and tangible property | | | | |
| 20 Charitable contribution of intangible property | | | | |
| 21 Charitable contribution limitation/carryforward | | | | |
| 22 Domestic production activities deduction | | | | |
| 23 Current year acquisition or reorganization investment banking fees | | | | |
| 24 Current year acquisition or reorganization legal and accounting fees | | | | |
| 25 Current year acquisition/reorganization other costs | | | | |
| 26 Amortization/impairment of goodwill | | | | |
| 27 Amortization of acquisition, reorganization, and start-up costs | | | | |
| 28 Other amortization or impairment write-offs | | | | |
| 29 Reserved | | | | |
| 30 Depletion | | | | |
| 31 Depreciation | | | | |
| 32 Bad debt expense | | | | |
| 33 Corporate owned life insurance premiums | | | | |
| 34 Purchase versus lease (for purchasers and/or lessees) | | | | |
| 35 Research and development costs | | | | |
| 36 Section 118 exclusion (attach statement) | | | | |
| 37 Other expense/deduction items with differences (attach statement) | | | | |
| 38 Total expense/deduction items. Combine lines 1 through 37. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive | | | | |

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Additional Data

Software ID:
Software Version
EIN:
Name

N MEDIA INC